



# **2004-2005 CAPITAL BUDGET**

---

## **2005-2009 CAPITAL IMPROVEMENT PROGRAM**



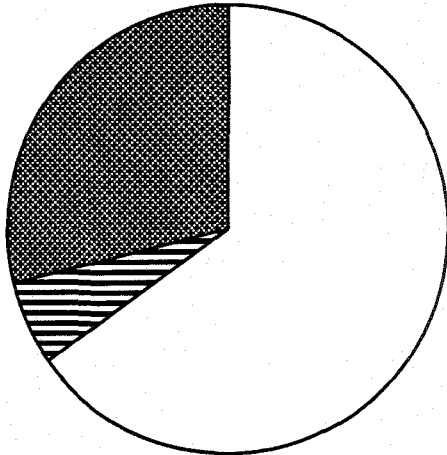
**DEVELOPER  
ASSISTED PROJECTS**

# DEVELOPER ASSISTED PROJECTS CAPITAL PROGRAM

## 2005-2009 Capital Improvement Program

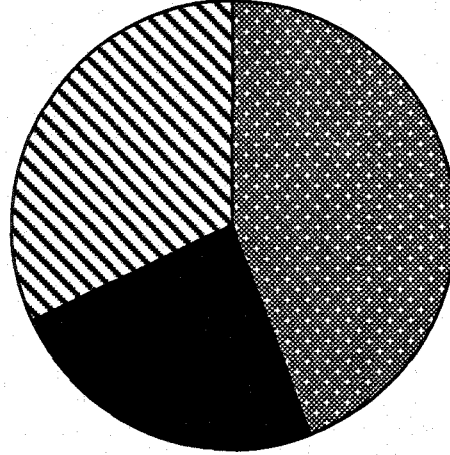
---

**2004-2005 Proposed  
Source of Funds**



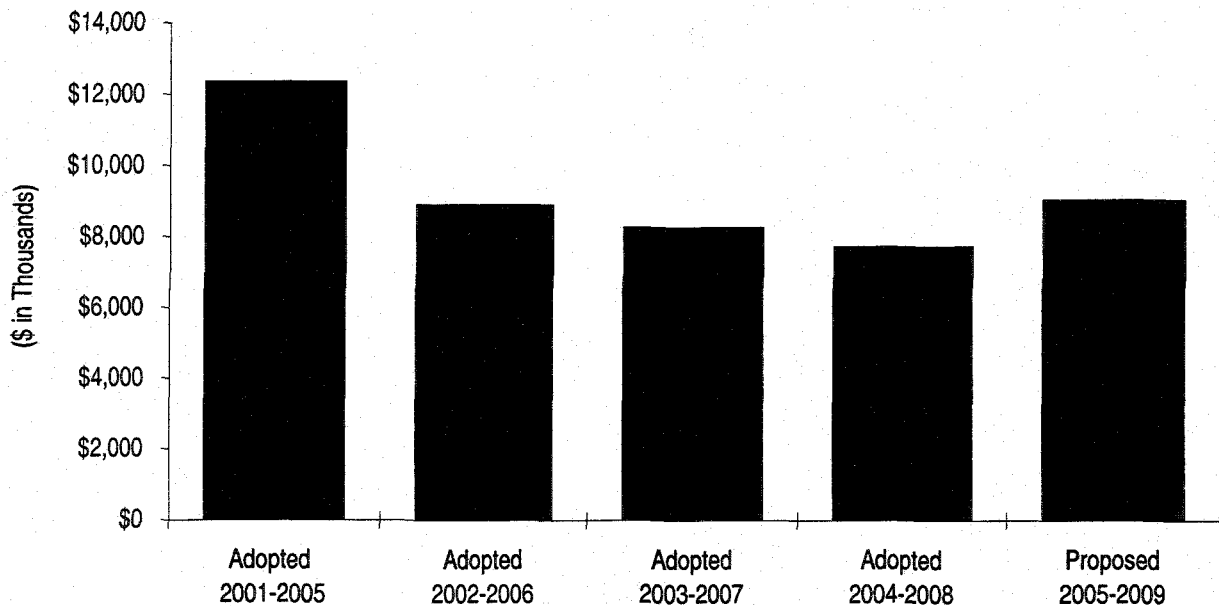
☐ Beginning Fund Balance  
☐ Fees and Charges  
☐ Developer Contribution

**2004-2005 Proposed  
Use of Funds**



☐ Construction Projects  
☐ Non-Construction  
☐ Ending Fund Balance

**CIP History**



## **Developer Assisted Projects**

### **2005-2009 Proposed Capital Improvement Program**

#### **Overview**

---

##### **Introduction**

The Developer Assisted Projects Capital Program includes the Underground Utility Fund and the Residential Construction Tax Contribution Fund (RCTCF). These funds are set up primarily to receive money from and/or provide payments to developers and utility companies. The 2005-2009 Proposed Capital Improvement Program (CIP) provides funding of \$9.1 million, of which \$3.6 million is allocated in 2004-2005.

This program is part of the Economic and Neighborhood Development City Service Area (CSA) and supports the following outcome: *Safe, Healthy, Attractive and Vital Community.*

##### **Program Priorities and Objectives**

This capital program is used to reimburse residential developers for the construction of street improvements throughout the City and encourage the undergrounding of existing overhead facilities.

The Underground Utility Fund is used to collect developer fees when a developer opts out of placing facilities underground at the time of development. The fund is then used to establish Rule 20B Underground Utility Districts. These districts combine several smaller undergrounding projects into one large project so as to mitigate the undesired result of piecemeal undergrounding occurring throughout the City. The districts pay for the design, construction, and administration of these projects. Projects are prioritized with a 5-year plan based on several criteria, the largest of which is the total amount of fees collected within the proposed Underground

Utility District. Other criteria include whether or not the underground work can be coordinated with other capital improvement work such as street widening, and established equity in the amount of undergrounding proposed among Council Districts.

The Fund is also responsible for the administration of the Rule 20A Program. Through Rule 20A, the California Public Utilities Commission (CPUC) requires Pacific Gas and Electric (PG&E) to annually set aside funds to finance the undergrounding of overhead facilities located on public streets within the City of San José. Pacific Bell (SBC) and Comcast budget funds to participate in the projects where PG&E Rule 20A funds are programmed. City Staff legislates the utility underground districts, reviews plans and designs, and coordinates and inspects undergrounding projects.

Developers who construct residential dwelling units pay contributions to the RCTCF. Payments from the fund are made to developers who construct eligible improvements on major City streets in connection with new residential developments. This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of landscaping in median islands and back-up strips along major thoroughfares. Reimbursements to developers for qualifying improvements are made on a first come, first served basis according to when the improvements are accepted by the City and when the developers subsequently invoice the City with appropriate documentation of their costs. The major program priority and objective is to ensure that residential developments within

## **Developer Assisted Projects**

### **2005-2009 Proposed Capital Improvement Program**

#### **Overview**

---

##### **Program Priorities and Objectives (Cont'd.)**

San José include the construction of public improvements necessary to maintain or improve the infrastructure of the City.

On April 23, 1992, the City Council approved an amendment to the RCTCF Ordinance in an effort to achieve a balance between annual revenues and expenditures and reduce a large fund balance. The amendment modified the ordinance to allow for the use of funds for several additional purposes, including the construction of city-wide median island landscape projects along residential frontage streets, provided funds are available in the RCTCF.

##### **Sources of Funding**

Revenue for the CIP is derived from two sources: the Residential Construction Tax (\$956,000), and the Underground Utility In-Lieu Fee (\$5.75 million), which are paid by developers. The revenue projections for the Residential Construction Tax are significantly higher than the \$428,000 included in the 2004-2008 Adopted CIP based on actual performance and estimated activity levels. The annual Residential Construction Tax revenues are projected to increase from \$196,000 in 2003-2004 to \$224,000 in 2004-2005 and level off at \$183,000 from 2005-2006 through 2008-2009. Underground Utility In-Lieu Fee collections are anticipated to remain flat at \$1,050,000 in 2004-2005 and increase slightly in each of the remaining years of the CIP.

In both the Residential Construction Tax Contribution Fund and the Underground Utility Fund, a significant portion of the

respective fund balances will be used along with the projected tax and fee revenues to support the ongoing build out of undergrounding projects and the reimbursements to developers for their street improvement projects. As the fund balances are depleted, the number of projects that can be undertaken begins to decline in the out years of the CIP.

##### **Program Highlights**

Some major anticipated activities within the RCTCF include reimbursements to KB Homes South Bay and Summerhill Homes for median island construction and center strip paving related to the Communications Hill and Dairy Hill projects. The reimbursements to these developers are programmed in 2004-2005 and 2005-2006. Specifically, \$310,000 is programmed for median island reimbursements and \$150,000 for center strip paving reimbursements in 2004-2005. In 2005-2006, \$200,000 is earmarked for median island landscaping and \$80,000 is programmed for center strip paving. Beyond 2005-2006, no specific reimbursements in the RCTCF are planned.

Within the Underground Utility Fund, current priorities include the following proposed projects: Jackson/Taylor Underground Utility District, Stevens Creek Underground Utility District, Park/Naglee Underground Utility District, Camden Avenue Underground Utility District, and Saratoga Avenue Underground Utility District.

##### **Major Changes from the 2004-2008 Adopted CIP**

- Additional funding for Reimbursement to Developers for Landscaping is necessary

## **Developer Assisted Projects**

### **2005-2009 Proposed Capital Improvement Program**

#### **Overview**

---

##### **Major Changes from the 2004-2008 Adopted CIP (Cont'd.)**

to fund significant median island construction associated with the Communications Hill and Dairy Hill projects.

- As discussed above, the revenue estimates for the Residential Construction Tax are significantly higher than in the prior CIP.

##### **Operating Budget Impact**

There are no additional operating and maintenance costs associated with the projects in the 2005-2009 Proposed CIP, given that the median island construction and center strip paving related to the Communications Hill and Dairy Hill projects will be maintained through an assessment district involving newly developed properties.

# 2004-2005 CAPITAL BUDGET

---

## 2005-2009 CAPITAL IMPROVEMENT PROGRAM

### DEVELOPER ASSISTED PROJECTS

#### SOURCE OF FUNDS

#### USE OF FUNDS

#### 2004-2005 USE OF FUNDS BY FUNDING SOURCE

*The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The 2004-2005 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2004-2005.*

**Developer Assisted Projects Capital Program**  
**2005-2009 Proposed Capital Improvement Program**  
**Source of Funds**

| <b>SOURCE OF FUNDS</b>   | <b>Estimated<br/>2003-2004</b> | <b>2004-2005</b> | <b>2005-2006</b> | <b>2006-2007</b> | <b>2007-2008</b> | <b>2008-2009</b> | <b>5-Year<br/>Total</b> |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <b><u>Underground Utility Fund</u></b>                           |                                |                  |                  |                  |                  |                  |                         |
| Beginning Fund Balance   | 1,921,814                      | 1,787,805        | 892,805          | 575,805          | 584,805          | 526,805          | 1,787,805 *             |
| Developer Contributions  | 1,050,000                      | 1,050,000        | 1,100,000        | 1,150,000        | 1,200,000        | 1,250,000        | 5,750,000               |
| Reserve for Encumbrances   | 726,991                        |                  |                  |                  |                  |                  |                         |
| <b>Total Underground Utility Fund</b>                            | <b>3,698,805</b>               | <b>2,837,805</b> | <b>1,992,805</b> | <b>1,725,805</b> | <b>1,784,805</b> | <b>1,776,805</b> | <b>7,537,805 *</b>      |
| <b><u>Residential Construction Tax<br/>Contribution Fund</u></b> |                                |                  |                  |                  |                  |                  |                         |
| Beginning Fund Balance   | 825,968                        | 568,329          | 266,329          | 102,329          | 126,329          | 164,329          | 568,329 *               |
| Taxes, Fees & Charges:   |                                |                  |                  |                  |                  |                  |                         |
| <u>Residential Construction Tax</u>                              | 196,000                        | 224,000          | 183,000          | 183,000          | 183,000          | 183,000          | 956,000                 |
| Developer Contributions  | 20,000                         |                  |                  |                  |                  |                  |                         |
| Reserve for Encumbrances   | 2,361                          |                  |                  |                  |                  |                  |                         |
| <b>Total Residential Construction<br/>Tax Contribution Fund</b>  | <b>1,044,329</b>               | <b>792,329</b>   | <b>449,329</b>   | <b>285,329</b>   | <b>309,329</b>   | <b>347,329</b>   | <b>1,524,329 *</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                                     | <b>4,743,134</b>               | <b>3,630,134</b> | <b>2,442,134</b> | <b>2,011,134</b> | <b>2,094,134</b> | <b>2,124,134</b> | <b>9,062,134 *</b>      |

\* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Developer Assisted Projects Capital Program**  
**2005-2009 Proposed Capital Improvement Program**

**Use of Funds**

| <b>USE OF FUNDS</b>  | <b>Estimated<br/>2003-2004</b> | <b>2004-2005</b> | <b>2005-2006</b> | <b>2006-2007</b> | <b>2007-2008</b> | <b>2008-2009</b> | <b>5-Year<br/>Total</b> |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <b><u>Construction Projects</u></b>                          |                                |                  |                  |                  |                  |                  |                         |
| 1. Underground Utility Program                               | 1,570,000                      | 1,600,000        | 1,050,000        | 750,000          | 850,000          | 840,000          | 5,090,000               |
| <b>Total Construction Projects</b>                           | <b>1,570,000</b>               | <b>1,600,000</b> | <b>1,050,000</b> | <b>750,000</b>   | <b>850,000</b>   | <b>840,000</b>   | <b>5,090,000</b>        |
| <b><u>Non-Construction</u></b>                               |                                |                  |                  |                  |                  |                  |                         |
| <b>General Non-Construction</b>                              |                                |                  |                  |                  |                  |                  |                         |
| Budget Office Capital Program                                | 16,000                         | 17,000           | 18,000           | 20,000           | 21,000           | 22,000           | 98,000                  |
| CIP Action Team  | 37,000                         | 41,000           | 36,000           | 33,000           | 37,000           | 45,000           | 192,000                 |
| Community Facilities District 8<br>Annexation                | 20,000                         |                  |                  |                  |                  |                  |                         |
| Information Technology Staff                                 | 27,000                         | 18,000           | 19,000           | 20,000           | 21,000           | 23,000           | 101,000                 |
| PW Equipment Maintenance and<br>Replacement                  | 53,000                         |                  |                  |                  |                  |                  |                         |
| Street Improvements for New<br>Development                   | 100,000                        |                  |                  |                  |                  |                  |                         |
| 2. Reimbursement to<br>Developers For<br>Landscaping         | 204,000                        | 310,000          | 200,000          | 75,000           | 50,000           | 50,000           | 685,000                 |
| 3. Reimbursement to<br>Developers for Center Strip<br>Paving | 72,000                         | 150,000          | 80,000           | 30,000           | 55,000           | 50,000           | 365,000                 |
| 4. Residential Program<br>Administration                     | 41,000                         | 43,000           | 45,000           | 30,000           | 15,000           | 15,000           | 148,000                 |
| 5. Underground Utility<br>Administration (20A)               | 169,000                        | 210,000          | 216,000          | 223,000          | 229,000          | 236,000          | 1,114,000               |
| 6. Underground Utility<br>Administration (20B)               | 78,000                         | 82,000           | 88,000           | 93,000           | 99,000           | 104,000          | 466,000                 |
| <b>Total General Non-Construction</b>                        | <b>817,000</b>                 | <b>871,000</b>   | <b>702,000</b>   | <b>524,000</b>   | <b>527,000</b>   | <b>545,000</b>   | <b>3,169,000</b>        |
| <b>Reserves</b>  |                                |                  |                  |                  |                  |                  |                         |
| Civic Center Occupancy Reserve                               |                                |                  | 12,000           | 26,000           | 26,000           | 26,000           | 90,000                  |



**Developer Assisted Projects Capital Program**  
**2005-2009 Proposed Capital Improvement Program**

**Use of Funds**

| <b>USE OF FUNDS (CONT'D.)</b>  | <b>Estimated<br/>2003-2004</b> | <b>2004-2005</b> | <b>2005-2006</b> | <b>2006-2007</b> | <b>2007-2008</b> | <b>2008-2009</b> | <b>5-Year<br/>Total</b> |
|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <b><u>Non-Construction</u></b> |                                |                  |                  |                  |                  |                  |                         |
| <b>Reserves</b>                |                                |                  |                  |                  |                  |                  |                         |
| <b>Total Reserves</b>          |                                |                  | <b>12,000</b>    | <b>26,000</b>    | <b>26,000</b>    | <b>26,000</b>    | <b>90,000</b>           |
| <b>Total Non-Construction</b>  | <b>817,000</b>                 | <b>871,000</b>   | <b>714,000</b>   | <b>550,000</b>   | <b>553,000</b>   | <b>571,000</b>   | <b>3,259,000</b>        |
| <b>Ending Fund Balance</b>     | <b>2,356,134</b>               | <b>1,159,134</b> | <b>678,134</b>   | <b>711,134</b>   | <b>691,134</b>   | <b>713,134</b>   | <b>713,134*</b>         |
| <b>TOTAL USE OF FUNDS</b>      | <b>4,743,134</b>               | <b>3,630,134</b> | <b>2,442,134</b> | <b>2,011,134</b> | <b>2,094,134</b> | <b>2,124,134</b> | <b>9,062,134*</b>       |

\* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

**Developer Assisted Projects Capital Program**  
**2005-2009 Proposed Capital Improvement Program**  
**2004-2005 Use of Funds by Funding Source**

|  | (416)<br>Underground Utility Fund | (420)<br>Residential Construction<br>Tax Contribution Fund | Total            |
|--|-----------------------------------|--|------------------|
| <b>TOTAL RESOURCES</b>                                 | <b>2,837,805</b>                  | <b>792,329</b>   | <b>3,630,134</b> |
| <b><u>Construction Projects</u></b>                    |                                   |  |                  |
| 1. Underground Utility Program                         | 1,600,000                         |  | 1,600,000        |
| <b>Total Construction Projects</b>                     | <b>1,600,000</b>                  |  | <b>1,600,000</b> |
| <b><u>Non-Construction</u></b>                         |                                   |  |                  |
| <b>General Non-Construction</b>                        |                                   |  |                  |
| Budget Office Capital Program                          | 12,000                            | 5,000  | 17,000           |
| CIP Action Team  | 26,000                            | 15,000   | 41,000           |
| Information Technology Staff                           | 15,000                            | 3,000  | 18,000           |
| 2. Reimbursement to Developers For Landscaping         |                                   | 310,000  | 310,000          |
| 3. Reimbursement to Developers for Center Strip Paving |                                   | 150,000  | 150,000          |
| 4. Residential Program Administration                  |                                   | 43,000   | 43,000           |
| 5. Underground Utility Administration (20A)            | 210,000                           |  | 210,000          |
| 6. Underground Utility Administration (20B)            | 82,000                            |  | 82,000           |
| <b>Total General Non-Construction</b>                  | <b>345,000</b>                    | <b>526,000</b>   | <b>871,000</b>   |
| <b>Total Non-Construction</b>                          | <b>345,000</b>                    | <b>526,000</b>   | <b>871,000</b>   |
| <b>Ending Fund Balance</b>                             | <b>892,805</b>                    | <b>266,329</b>   | <b>1,159,134</b> |
| <b>TOTAL USE OF FUNDS</b>                              | <b>2,837,805</b>                  | <b>792,329</b>   | <b>3,630,134</b> |

# 2004-2005 CAPITAL BUDGET

---

## 2005-2009 CAPITAL IMPROVEMENT PROGRAM

### DEVELOPER ASSISTED PROJECTS

#### DETAIL OF CAPITAL PROJECTS

*The Detail of Capital Projects section provides information on the individual capital projects with funding in 2004-2005, including the following: project name, City Service Area (CSA) and CSA Outcome supported by the project, responsible department, Council District, project location, project description, project start and completion dates, project justification, project costs by type of expenditure, funding sources for the project, and the annual operating budget impact. On the Use of Funds statement, these projects are numbered.*

# Developer Assisted Projects Capital Program

## 2005-2009 Proposed Capital Improvement Program

### Detail of Capital Projects

#### 1. Underground Utility Program

|                          |   |                                 |         |
|--------------------------|---|---------------------------------|---------|
| <b>CSA:</b>              | Economic and Neighborhood Development         | <b>Initial Start Date:</b>      | Ongoing |
| <b>CSA Outcome:</b>      | Safe, Healthy, Attractive and Vital Community | <b>Revised Start Date:</b>      |         |
| <b>Department:</b>       | Public Works                                  | <b>Initial Completion Date:</b> | Ongoing |
| <b>Council District:</b> | City-wide                                     | <b>Revised Completion Date:</b> |         |
| <b>Location:</b>         | City-wide                                     |                                 |         |

**Description:** The Underground Utility Program establishes Rule 20B Underground Utility Districts that pay for the design, construction, and administration of projects to convert overhead utilities to underground facilities. Projects are prioritized with a 5-year plan based on several criteria, the largest of which is the total amount of fees collected within the proposed Underground District.

**Justification:** Underground Utility Ordinance No. 23187 mandates that fees collected pursuant to the ordinance be used to fund the conversion of overhead utility facilities to underground facilities. The purpose of the conversions is to implement the urban design policies of San José's General Plan.

| EXPENDITURE SCHEDULE (000'S) |             |               |                  |              |              |            |            |            |              |               |
|------------------------------|-------------|---------------|------------------|--------------|--------------|------------|------------|------------|--------------|---------------|
| Cost Elements                | Prior Years | 2003-04 Appn. | 2003-04 Estimate | 2004-05      | 2005-06      | 2006-07    | 2007-08    | 2008-09    | 5-Year Total | Beyond 5-Year |
| Construction                 |             | 2,680         | 1,570            | 1,600        | 1,050        | 750        | 850        | 840        | 5,090        |               |
| <b>TOTAL</b>                 |             | <b>2,680</b>  | <b>1,570</b>     | <b>1,600</b> | <b>1,050</b> | <b>750</b> | <b>850</b> | <b>840</b> | <b>5,090</b> |               |

| FUNDING SOURCE SCHEDULE (000'S) |  |              |              |              |              |            |            |            |              |  |
|---------------------------------|--|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|--|
| Underground Utility Fund        |  | 2,680        | 1,570        | 1,600        | 1,050        | 750        | 850        | 840        | 5,090        |  |
| <b>TOTAL</b>                    |  | <b>2,680</b> | <b>1,570</b> | <b>1,600</b> | <b>1,050</b> | <b>750</b> | <b>850</b> | <b>840</b> | <b>5,090</b> |  |

| ANNUAL OPERATING BUDGET IMPACT (000'S) |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| None                                   |  |  |  |  |  |  |  |  |  |  |

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

|                                |         |                            |     |
|--------------------------------|---------|----------------------------|-----|
| <b>FY Initiated:</b>           | Ongoing | <b>Redevelopment Area:</b> | N/A |
| <b>Initial Project Budget:</b> |         | <b>SNI Area:</b>           | N/A |
| <b>Appn. #:</b>                | 4654    |                            |     |

# Developer Assisted Projects Capital Program

## 2005-2009 Proposed Capital Improvement Program

### Detail of Capital Projects

#### 2. Reimbursement to Developers For Landscaping

|                          |   |                                 |         |
|--------------------------|---|---------------------------------|---------|
| <b>CSA:</b>              | Economic and Neighborhood Development         | <b>Initial Start Date:</b>      | Ongoing |
| <b>CSA Outcome:</b>      | Safe, Healthy, Attractive and Vital Community | <b>Revised Start Date:</b>      |         |
| <b>Department:</b>       | Public Works                                  | <b>Initial Completion Date:</b> | Ongoing |
| <b>Council District:</b> | City-wide                                     | <b>Revised Completion Date:</b> |         |
| <b>Location:</b>         | N/A   |                                 |         |

**Description:** This allocation provides reimbursement to developers to install landscaping on City streets near developments.

**Justification:** This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of median islands and back-up strips along major thoroughfares.

| EXPENDITURE SCHEDULE (000'S) |             |               |                  |            |            |           |           |           |              |               |
|------------------------------|-------------|---------------|------------------|------------|------------|-----------|-----------|-----------|--------------|---------------|
| Cost Elements                | Prior Years | 2003-04 Appn. | 2003-04 Estimate | 2004-05    | 2005-06    | 2006-07   | 2007-08   | 2008-09   | 5-Year Total | Beyond 5-Year |
| Payment to Developers        |             | 204           | 204              | 310        | 200        | 75        | 50        | 50        | 685          |               |
| <b>TOTAL</b>                 |             | <b>204</b>    | <b>204</b>       | <b>310</b> | <b>200</b> | <b>75</b> | <b>50</b> | <b>50</b> | <b>685</b>   |               |

| FUNDING SOURCE SCHEDULE (000'S)                |  |            |            |            |            |           |           |           |            |  |
|--|--|------------|------------|------------|------------|-----------|-----------|-----------|------------|--|
| Residential Construction Tax Contribution Fund |  | 204        | 204        | 310        | 200        | 75        | 50        | 50        | 685        |  |
| <b>TOTAL</b>                                   |  | <b>204</b> | <b>204</b> | <b>310</b> | <b>200</b> | <b>75</b> | <b>50</b> | <b>50</b> | <b>685</b> |  |

| ANNUAL OPERATING BUDGET IMPACT (000'S) |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| None                                   |  |  |  |  |  |  |  |  |  |  |

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

|                                |         |                            |     |
|--------------------------------|---------|----------------------------|-----|
| <b>FY Initiated:</b>           | Ongoing | <b>Redevelopment Area:</b> | N/A |
| <b>Initial Project Budget:</b> |         | <b>SNI Area:</b>           | N/A |
| <b>Appn. #:</b>                | 5148    |                            |     |

# Developer Assisted Projects Capital Program

## 2005-2009 Proposed Capital Improvement Program

### Detail of Capital Projects

#### 3. Reimbursement to Developers for Center Strip Paving

|                          |   |                                 |         |
|--------------------------|---|---------------------------------|---------|
| <b>CSA:</b>              | Economic and Neighborhood Development         | <b>Initial Start Date:</b>      | Ongoing |
| <b>CSA Outcome:</b>      | Safe, Healthy, Attractive and Vital Community | <b>Revised Start Date:</b>      |         |
| <b>Department:</b>       | Public Works                                  | <b>Initial Completion Date:</b> | Ongoing |
| <b>Council District:</b> | City-wide                                     | <b>Revised Completion Date:</b> |         |
| <b>Location:</b>         | N/A   |                                 |         |

**Description:** This allocation provides reimbursement to developers of residential projects being built adjacent to major collectors for the costs of paving the street beyond the 30 foot width for residential streets.

**Justification:** This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of median islands and back-up strips along major thoroughfares.

| EXPENDITURE SCHEDULE (000'S) |             |               |                  |            |           |           |           |           |              |               |               |
|------------------------------|-------------|---------------|------------------|------------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Cost Elements                | Prior Years | 2003-04 Appn. | 2003-04 Estimate | 2004-05    | 2005-06   | 2006-07   | 2007-08   | 2008-09   | 5-Year Total | Beyond 5-Year | Project Total |
| Payment to Developers        |             | 102           | 72               | 150        | 80        | 30        | 55        | 50        | 365          |               |               |
| <b>TOTAL</b>                 |             | <b>102</b>    | <b>72</b>        | <b>150</b> | <b>80</b> | <b>30</b> | <b>55</b> | <b>50</b> | <b>365</b>   |               |               |

| FUNDING SOURCE SCHEDULE (000'S)                |  |            |           |            |           |           |           |           |            |  |  |
|--|--|------------|-----------|------------|-----------|-----------|-----------|-----------|------------|--|--|
| Residential Construction Tax Contribution Fund |  | 102        | 72        | 150        | 80        | 30        | 55        | 50        | 365        |  |  |
| <b>TOTAL</b>                                   |  | <b>102</b> | <b>72</b> | <b>150</b> | <b>80</b> | <b>30</b> | <b>55</b> | <b>50</b> | <b>365</b> |  |  |

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

|                                |         |                            |     |
|--------------------------------|---------|----------------------------|-----|
| <b>FY Initiated:</b>           | Ongoing | <b>Redevelopment Area:</b> | N/A |
| <b>Initial Project Budget:</b> |         | <b>SNI Area:</b>           | N/A |
| <b>Appn. #:</b>                | 4314    |                            |     |

**Developer Assisted Projects Capital Program**  
**2005-2009 Proposed Capital Improvement Program**  
**Detail of Capital Projects**

**4. Residential Program Administration**

|                          |   |                                 |         |
|--------------------------|---|---------------------------------|---------|
| <b>CSA:</b>              | Economic and Neighborhood Development         | <b>Initial Start Date:</b>      | Ongoing |
| <b>CSA Outcome:</b>      | Safe, Healthy, Attractive and Vital Community | <b>Revised Start Date:</b>      |         |
| <b>Department:</b>       | Public Works                                  | <b>Initial Completion Date:</b> | Ongoing |
| <b>Council District:</b> | City-wide                                     | <b>Revised Completion Date:</b> |         |
| <b>Location:</b>         | N/A   |                                 |         |

**Description:** This allocation provides for the administration of the Residential Construction Tax Contribution Fund.

**Justification:** Funds are necessary to administer the collection and distribution of funds related to the Residential Construction Tax Contribution Fund.

| EXPENDITURE SCHEDULE (000'S) |             |               |                  |           |           |           |           |           |              |               |               |
|------------------------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Cost Elements                | Prior Years | 2003-04 Appn. | 2003-04 Estimate | 2004-05   | 2005-06   | 2006-07   | 2007-08   | 2008-09   | 5-Year Total | Beyond 5-Year | Project Total |
| Program Management           |             | 41            | 41               | 43        | 45        | 30        | 15        | 15        | 148          |               |               |
| <b>TOTAL</b>                 |             | <b>41</b>     | <b>41</b>        | <b>43</b> | <b>45</b> | <b>30</b> | <b>15</b> | <b>15</b> | <b>148</b>   |               |               |

| FUNDING SOURCE SCHEDULE (000'S)                |  |           |           |           |           |           |           |           |            |  |  |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| Residential Construction Tax Contribution Fund |  | 41        | 41        | 43        | 45        | 30        | 15        | 15        | 148        |  |  |
| <b>TOTAL</b>                                   |  | <b>41</b> | <b>41</b> | <b>43</b> | <b>45</b> | <b>30</b> | <b>15</b> | <b>15</b> | <b>148</b> |  |  |

| ANNUAL OPERATING BUDGET IMPACT (000'S) |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| None                                   |  |  |  |  |  |  |  |  |  |  |  |

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

|                                |         |                            |     |
|--------------------------------|---------|----------------------------|-----|
| <b>FY Initiated:</b>           | Ongoing | <b>Redevelopment Area:</b> | N/A |
| <b>Initial Project Budget:</b> |         | <b>SNI Area:</b>           | N/A |
| <b>Appn. #:</b>                | 5140    |                            |     |

# Developer Assisted Projects Capital Program

## 2005-2009 Proposed Capital Improvement Program

### Detail of Capital Projects

#### 5. Underground Utility Administration (20A)

|                          |   |                                 |         |
|--------------------------|---|---------------------------------|---------|
| <b>CSA:</b>              | Economic and Neighborhood Development         | <b>Initial Start Date:</b>      | Ongoing |
| <b>CSA Outcome:</b>      | Safe, Healthy, Attractive and Vital Community | <b>Revised Start Date:</b>      |         |
| <b>Department:</b>       | Public Works                                  | <b>Initial Completion Date:</b> | Ongoing |
| <b>Council District:</b> | City-wide                                     | <b>Revised Completion Date:</b> |         |
| <b>Location:</b>         | N/A   |                                 |         |

**Description:** PG&E and other utility companies allocate their own funds to replace existing overhead electrical facilities with underground electrical facilities within the communities they serve. This allocation provides funding for the day-to-day administration of the undergrounding program, including design and plan review, coordination, inspection of undergrounding projects, underground service alert locating, and legislation of the Underground Utility Districts.

**Justification:** Underground Utility Projects occur per the City Council endorsed 5-year workplan. The purpose of the conversion is to implement the urban design policies of San José's General Plan.

| EXPENDITURE SCHEDULE (000'S) |             |               |                  |         |         |         |         |         |              |               |               |
|------------------------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Cost Elements                | Prior Years | 2003-04 Appn. | 2003-04 Estimate | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 5-Year Total | Beyond 5-Year | Project Total |

|                    |  |            |            |            |            |            |            |            |              |  |  |
|--------------------|--|------------|------------|------------|------------|------------|------------|------------|--------------|--|--|
| Program Management |  | 169        | 169        | 210        | 216        | 223        | 229        | 236        | 1,114        |  |  |
| <b>TOTAL</b>       |  | <b>169</b> | <b>169</b> | <b>210</b> | <b>216</b> | <b>223</b> | <b>229</b> | <b>236</b> | <b>1,114</b> |  |  |

#### FUNDING SOURCE SCHEDULE (000'S)

|                          |  |            |            |            |            |            |            |            |              |  |  |
|--------------------------|--|------------|------------|------------|------------|------------|------------|------------|--------------|--|--|
| Underground Utility Fund |  | 169        | 169        | 210        | 216        | 223        | 229        | 236        | 1,114        |  |  |
| <b>TOTAL</b>             |  | <b>169</b> | <b>169</b> | <b>210</b> | <b>216</b> | <b>223</b> | <b>229</b> | <b>236</b> | <b>1,114</b> |  |  |

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

|                                |         |                            |     |
|--------------------------------|---------|----------------------------|-----|
| <b>FY Initiated:</b>           | Ongoing | <b>Redevelopment Area:</b> | N/A |
| <b>Initial Project Budget:</b> |         | <b>SNI Area:</b>           | N/A |
| <b>Appn. #:</b>                | 4786    |                            |     |



# Developer Assisted Projects Capital Program

## 2005-2009 Proposed Capital Improvement Program

### Detail of Capital Projects

#### 6. Underground Utility Administration (20B)

|                          |   |                                 |         |
|--------------------------|---|---------------------------------|---------|
| <b>CSA:</b>              | Economic and Neighborhood Development         | <b>Initial Start Date:</b>      | Ongoing |
| <b>CSA Outcome:</b>      | Safe, Healthy, Attractive and Vital Community | <b>Revised Start Date:</b>      |         |
| <b>Department:</b>       | Public Works                                  | <b>Initial Completion Date:</b> | Ongoing |
| <b>Council District:</b> | City-wide                                     | <b>Revised Completion Date:</b> |         |
| <b>Location:</b>         | N/A   |                                 |         |

**Description:** Ordinance No. 23187 established an Underground Utility Fee Program whereby developers can pay a fee in lieu of being required to underground all overhead utilities adjacent to their developments. This allocation provides funding for the day-to-day administration of this Ordinance, including plan review.

**Justification:** Staff support is necessary to administer the Underground Utility Program.

| EXPENDITURE SCHEDULE (000'S) |             |               |                  |           |           |           |           |            |              |               |
|------------------------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|------------|--------------|---------------|
| Cost Elements                | Prior Years | 2003-04 Appn. | 2003-04 Estimate | 2004-05   | 2005-06   | 2006-07   | 2007-08   | 2008-09    | 5-Year Total | Beyond 5-Year |
| Program Management           |             | 78            | 78               | 82        | 88        | 93        | 99        | 104        | 466          |               |
| <b>TOTAL</b>                 |             | <b>78</b>     | <b>78</b>        | <b>82</b> | <b>88</b> | <b>93</b> | <b>99</b> | <b>104</b> | <b>466</b>   |               |

| FUNDING SOURCE SCHEDULE (000'S) |  |           |           |           |           |           |           |            |            |  |
|---------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|--|
| Underground Utility Fund        |  | 78        | 78        | 82        | 88        | 93        | 99        | 104        | 466        |  |
| <b>TOTAL</b>                    |  | <b>78</b> | <b>78</b> | <b>82</b> | <b>88</b> | <b>93</b> | <b>99</b> | <b>104</b> | <b>466</b> |  |

| ANNUAL OPERATING BUDGET IMPACT (000'S) |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| None                                   |  |  |  |  |  |  |  |  |  |  |

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

|                                |         |                            |     |
|--------------------------------|---------|----------------------------|-----|
| <b>FY Initiated:</b>           | Ongoing | <b>Redevelopment Area:</b> | N/A |
| <b>Initial Project Budget:</b> |         | <b>SNI Area:</b>           | N/A |
| <b>Appn. #:</b>                | 5147    |                            |     |